

ISIN	Description	Maturity	Currency	Coupon type	Coupon frequency	Coupon %	Bid yield	Bid quantity	Bid price	Ask price	Ask quantity	Ask yield	Var %	Trend	Data sheet
IT0005429706	BCA POP SONDRIO 1,50% 15/12/25	15/12/2025	EUR	Fixed rate	6M	1.50	4.331	9,000	95.7	96.29	16,000	3.933			
IT0005429714	BCA POP SONDRIO 1,75% 15/12/27	15/12/2027	EUR	Fixed rate	6M	1.75	4.398	8,000	91.3	93.1	3,000	3.826			
IT0005432098	BCA POP SONDRIO 1,45% 25/01/26	25/01/2026	EUR	Fixed rate	6M	1.45	4.472	143,000	95.11	95.65	37,000	4.128			
IT0005432106	BCA POP SONDRIO 1,65% 25/01/28	25/01/2028	EUR	Fixed rate	6M	1.65	4.496	20,000	90.4	91.5	7,000	4.153			
IT0005434557	BCA POP SONDRIO 1,45% 02/03/26	02/03/2026	EUR	Fixed rate	6M	1.45	4.353	16,000	95.02	95.98	15,000	3.778			
IT0005439143	BCA POP SONDRIO 1,50% 09/04/26	09/04/2026	EUR	Fixed rate	6M	1.50	3.705	15,000	95.98	97.98	8,000	2.594		=	
IT0005440984	BCA POP SONDRIO 1,45% 10/05/26	10/05/2026	EUR	Fixed rate	6M	1.45	4.477	10,000	94.3	95.72	9,000	3.702			
IT0005440992	BCA POP SONDRIO 1,75% 10/05/28	10/05/2028	EUR	Fixed rate	6M	1.75	4.506	10,000	90.04	91.84	10,000	3.983	-0.2549	-	

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IT0005459000	BCA POP SONDRIO 1,30% 13/10/26	13/10/2026	EUR	Fixed rate	6M	1.30	4.275	17,000	93.24	95.18	5,000	3.395			
IT0005498339	BCA POP SONDRIO 2,75% 30/06/25	30/06/2025	EUR	Fixed rate	6M	2.75	4.260	19,000	98.36	99	10,000	3.669		=	
IT0005498347	BCA POP SONDRIO 3,25% 30/06/27	30/06/2027	EUR	Fixed rate	6M	3.25	3.944	9,000	98	99.19	20,000	3.534			
IT0005503799	BCA POP. SONDRIO 2,25% 22/8/2024	22/08/2024	EUR	Fixed rate	6M	2.25	4.364	55,000	99.42	99.57	10,000	3.812		=	
IT0005503831	BCA POP. SONDRIO TV 22/8/2027	22/08/2027	EUR	Mixed Rate	6M	5.49	4.738	100,000	102.25						
IT0005507493	BCA POP SONDRIO 2,70% 05/01/2025	05/01/2025	EUR	Fixed rate	6M	2.70	4.496	75,000	98.88	99.14	10,000	4.076		=	
IT0005507501	BCA POP SONDRIO 3,20% 30/09/2026	30/09/2026	EUR	Fixed rate	6M	3.20	4.313	17,000	97.53	100.2	4,000	3.121			
IT0005513137	BCA POP SONDRIO 4,75% 28/10/2025	28/10/2025	EUR	Fixed rate	6M	4.75	4.348	70,000	100.56	100.99	5,000	4.042			

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IT0005513145	BCA POP SONDRIO 4,25% 28/10/2024	28/10/2024	EUR	Fixed rate	6M	4.25	4.332	40,000	99.96	100.25	30,000	3.686			
IT0005513152	BCA POP SONDRIO 5,50% 28/10/2027	28/10/2027	EUR	Fixed rate	6M	5.50	4.489	16,000	103.2	103.69	1,000	4.338			
IT0005518664	BCA POP SONDRIO 4,25% 31/05/2025	31/05/2025	EUR	Fixed rate	6M	4.25	4.506	100,000	99.75	100.19	19,000	4.071			
IT0005518672	BCA POP SONDRIO 5,25% 31/01/2028	31/01/2028	EUR	Fixed rate	6M	5.25	4.332	20,000	103.11	104.5	22,000	3.934			
IT0005529729	BCA POP SONDRIO 4,00% 08/02/2025	08/02/2025	EUR	Fixed rate	6M	4.00	4.504	40,000	99.65	99.88	5,000	4.180			
IT0005529737	BCA POP SONDRIO 5,25% 08/02/2028	08/02/2028	EUR	Fixed rate	6M	5.25	4.505	15,000	102.53	103.77	15,000	4.148			
IT0005529745	BCA POP SONDRIO 4,50% 08/02/2026	08/02/2026	EUR	Fixed rate	6M	4.50	4.478	13,000	100.03	101.24	30,000	3.752			
IT0005534943	BCA POP SONDRIO 4,75% 31/03/2027	31/03/2027	EUR	Fixed rate	6M	4.75	4.490	20,000	100.7	101.69	24,000	4.123		=	

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IT0005541864	BCA POP SONDRIO 4,50% 28/04/2026	28/04/2026	EUR	Fixed rate	6M	4.50	4.311	19,000	100.35	102.72	9,000	3.056			
IT0005541872	BCA POP SONDRIO 5,00% 28/04/2028	28/04/2028	EUR	Fixed rate	6M	5.00	4.512	15,000	101.75	102.43	8,000	4.325			
IT0005580201	BCA POP SONDRIO 4,00% 19/02/2027	19/02/2027	EUR	Fixed rate	6M	4.00	3.994	10,000	100.01						
IT0005580219	BCA POP SONDRIO 4,50% 19/02/2029	19/02/2029	EUR	Fixed rate	6M	4.50	4.499	100,000	100	100.7	1,000	4.334			
IT0005581696	BCA POP SONDRIO 4,10% 27/02/2028	27/02/2028	EUR	Fixed rate	6M	4.10	4.041	16,000	100.2						